



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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City of Quincy

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File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

CITY CLERK'S OFFICE
QUINCY, MASS. 02169

Fill in dates:

Reporting Period Beginning September 3, 2011 Ending October 24, 2011

Type of report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolutionMichael E. McFarland

Full Name of Candidate (if applicable)

Councillor at Large

Office Sought and District

140 Summit Ave

Residential Address

Quincy MA 02170 617-723-2256

Tel. No. (optional)

Committee to Elect Mike McFarland

Committee Name

Barbara A. Nee

Name of Committee Treasurer

140 Summit Ave

Committee Mailing Address

Quincy MA 02170

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 21,827.33Line 2: Total receipts this period (page 2, line 11) \$ 3.82Line 3: Subtotal (line 1 plus line 2) \$ 21,831.15Line 4: Total expenditures this period (page 3, line 14) \$ 8,698.85Line 5: Ending balance (line 3 minus line 4) \$ 13,132.30Line 6: Total in-kind contributions this period (page 4) \$ 0Line 7: Total (all) outstanding liabilities (page 4) \$ 0Line 8: Name of bank(s) used Colonial Federal Savings Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Barbara A. Nee

Treasurer's signature (in ink)

10-31-2011

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Michael E. McFarland

Candidate signature (in ink)

10-31-2011

Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

[illegible]

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

[illegible]

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

CTE Mike McFarland

Schedule B Expenditures

September 3, 2011 to October 21, 2011

10/21/2011

10/14/2011	Dove, Inc.		Quincy, MA 02169	55.00	Advertising
9/12/2011	Foundation at MGH	3 Windjammer Way	Hingham, MA 02043	100.00	Donation
10/21/2011	Golden Manet Press	86 Robertson St.	Quincy, MA 02169	1,582.06	Printing
10/21/2011	Houghs Neck Community Council	367 Billings Rd.	Quincy, MA 02170	50.00	Advertising
10/21/2011	Lisa Aimola	20 Hillcrest Rd.	N. Quincy, MA 02171	125.00	Photography
9/12/2011	Mantis Flowers & Plants	672 Hancock St.	Quincy, MA 02170	51.00	Memorial
9/26/2011	Marine Corp League Golf Tourname	90 Summit Ave.	Quincy, MA 02170	100.00	Advertising
9/12/2011	Patriot Ledger	400 Crown Colony Drive	Quincy, MA 02169	145.60	Advertising
10/21/2011	Presidential Mailing Inc.	21 Newport Ave.	N. Quincy, MA 02171	4,050.19	Mailing Services
9/21/2011	Quincy Community Action	1509 Hancock St.	Quincy, MA 02169	300.00	Advertising
10/3/2011	Quincy Democratic City Committee	41 Deerfield St.	N. Quincy MA 02171	200.00	Donation
9/21/2011	Quincy Senior Conference	E. Squantum St.	N. Quincy, MA 02171	100.00	Advertising
9/26/2011	Quincy Youth Baseball & Softball	175 Elmwood Ave.	Quincy, MA 02170	225.00	Advertising
10/21/2011	The Quincy Sun	1372 Hancock St.	Quincy, MA 02169	1,560.00	Advertising
	Expenditures over \$ 50			8,643.85	
	Expenditures \$ 50 and under			55.00	
	Total Expenditures			8,698.85	

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor, in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7